King County International Airport/4290

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	2000 Actual	2001 Adopted	2001 Estimated	2002 Proposed	2003 Estimated	2004 Estimated
Beginning Fund Balance	\$6,049,439	\$6,838,407	\$5,928,787	\$5,562,396	\$4,585,056	\$4,456,290
Revenues						
* Operating****	8,450,194	10,516,544	10,516,544	10,900,532	11,096,442	11,233,181
Less : Allowance for AOC vacancy			(200,000)			
* CX Transfer	68,793					
* Interest Revenue	533,548	1,350,000	600,000	600,000	600,000	600,000
* Other Financing Sources	22,500	100,000	100,000	100,000	100,000	100,000
Total	\$9,075,035	\$11,966,544	\$11,016,544	\$11,600,532	\$11,796,442	\$11,933,181
Expenditures						
* Operating****	(8,195,686)	(12,132,960)	(10,382,935)	(11,577,872)	(11,925,208)	(12,282,964)
* Transfer to Capital Fund	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)		
* Underexpenditure assumption				578,894	596,260	614,148
Total	(\$9,195,686)	(\$13,132,960)	(\$11,382,935)	(\$12,577,872)	(\$11,925,208)	(\$12,282,964)
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	-
Ending Fund Balance	\$5,928,787	\$5,671,991	\$5,562,396	\$4,585,056	\$4,456,290	\$4,106,506
Less: Reserves & Designations						
Museum of Flight Loan	(1,926,328)	(1,896,227)	(1,896,227)	(1,865,170)	(1,825,169)	(1,785,168)
EMF Settlement***	(900,000)	(900,000)	(900,000)			
Total Reserves & Designations	(\$2,826,328)	(\$2,796,227)	(\$2,796,227)	(\$1,865,170)	(\$1,825,169)	(\$1,785,168)
Ending Undesignated Fund Balance	\$3,102,459	\$2,875,764	\$2,766,169	\$2,719,885	\$2,631,120	\$2,321,338
Target Fund Balance ²	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000